

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community Health Choice / Harris County Hosp. Distr.**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/30/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,350,037	\$2,798,938	\$2,165,772	\$2,289,431	\$2,269,924	\$2,499,863	\$2,435,209	\$2,741,965	\$2,639,586	\$2,167,669	\$2,363,355	\$2,550,547	\$29,272,296
2 Bonuses	143,478	143,540	143,525	144,038	159,028	158,745	159,772	160,179	161,041	163,716	162,658	162,480	1,862,200
3 Rent, Lease, or Mortgage Payment for Office Space	91,428	92,742	91,322	91,977	116,185	124,735	95,376	97,127	99,540	95,588	95,588	97,734	1,189,342
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	16,000	27,012	29,023	45,519	-	24,616	24,407	23,281	14,902	35,650	11,378	25,153	276,941
6 Equipment Lease or Rent, excl. Phone/Telecom	1,271	13,765	3,528	5,804	-	4,997	2,064	2,064	3,804	8,327	405	7,947	53,956
7 Computer hardware/Software purch., uncapitalized	336,215	358,133	317,742	777,354	257,725	332,955	184,873	222,470	199,116	235,444	502,855	405,340	4,130,222
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	5,177	26,441	7,950	1,472	395	297	466	6,287	2,016	513	697	-	51,711
9 Maintenance, Repairs, Custodial, and Security	4,355	-	-	270	930	-	-	-	-	390	1,273	-	7,218
10 Supplies, Postage, Freight, Printing	56,846	255,467	217,917	147,202	199,830	214,382	106,647	275,761	320,237	544,424	156,557	287,071	2,782,341
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	36,451	36,235	190,688	130,553	10,414	131,036	228,902	136,758	133,872	120,842	118,802	275,489	1,550,042
12 Travel Expenses	15,637	36,777	28,827	21,122	6,424	20,107	17,671	26,318	28,646	23,769	16,621	18,967	260,886
13 Marketing, PR, and Outreach (excl. Salaries)	8,405	9,347	9,636	8,856	734	23,289	33,605	8,768	12,097	44,780	9,722	9,040	178,279
14 Taxes (excl. income taxes & premium taxes) & Licensing	48	-	-	-	-	-	-	-	-	-	-	137	185
15 Insurance	7,621	17,357	6,700	6,762	6,221	8,199	5,099	7,843	5,742	5,773	5,773	11,969	95,059
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	331,359	388,679	614,213	949,634	371,072	640,984	698,028	622,613	438,659	890,355	460,700	484,504	6,890,800
18 Subtotal (specified in-house services)	3,404,328	4,204,433	3,826,843	4,619,994	3,398,882	4,184,205	3,992,099	4,331,434	4,059,258	4,337,240	3,906,384	4,336,378	48,601,478
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	389,427	391,714	393,268	394,057	404,058	404,481	404,802	404,597	407,154	410,315	411,382	406,827	4,822,081
21 PBM Admin Fees - Fees based on \$PMPM	430,942	433,529	435,054	435,866	434,251	434,714	435,836	435,577	438,178	441,399	442,697	438,453	5,236,497
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	305,675	303,293	322,969	305,600	306,113	315,106	241,843	216,915	225,717	247,960	247,187	247,174	3,285,552
25 Total Administrative Expenses	\$4,530,372	\$5,332,969	\$4,978,134	\$5,755,517	\$4,543,304	\$5,338,507	\$5,074,580	\$5,388,523	\$5,130,307	\$5,436,914	\$5,007,650	\$5,428,832	\$61,945,607

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	40,730	52,573	37,707	53,000	39,262	38,880	42,170	42,139	71,982	53,874	43,663	43,113	559,094
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision Administrative Expense with Block Vision of Texas DBA Superior Vision of Texas \$ 746,233; Behavioral Health Admin Expense with Beacon Health Strategies \$ 4,075,848												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.